

Committee Report on Claims

Committee recommends that the attached claims be allowed and ordered paid, and the Mayor, City Clerk, and Finance Director/Treasurer are instructed to issue the necessary order.

Justin M. Nickels, Mayor

Common Council Date: March 21, 2022

General Fund	\$1,056,640.12
Special Revenue Funds	\$35,035.03
Capital Funds	\$601,598.87
WWTF	\$213,095.58
Transit	\$22,706.19
Health Ins/WC Self Funded	\$47,426.41
Grand Total All Claims:	\$1,976,502.20

269,577.10 +
440,994.66 +
847,066.73 +
418,863.71 +
1,976,502.20 *